

State of California  
Business, Transportation and Housing Agency  
Department of Transportation

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MASS TRANS FINANCIAL MATTERS  
Rail/Transit Allocation Amendments  
Resolution: BFA-01-09  
CTC Meeting: April 3-4, 2002

Reference No.: 2.6.c(3)

*Original Signed By*  
ROBERT L. GARCIA  
Chief Financial Officer  
April 1, 2002

**ALLOCATION AMENDMENT FOR PROPOSITION 116**  
**PROGRAM PROJECT**

**RESOLUTION BFA-01-09**  
**Amending Resolution BFP-97-19**

**RECOMMENDATION**

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following Resolution amendment, in accordance with the attached vote list, for one project funded from Proposition 116 Non-Urban Counties Program funds.

**FINANCIAL RESOLUTION**

**Resolved That:**

- 1.1 WHEREAS, the electorate enacted both Proposition 108, the Passenger Rail and Clean Air Bond Act of 1990, and Proposition 116, the Clean Air and Transportation Improvement Bond Act of 1990 in the June, 1990, authorizing the sale of general obligation rail bonds for rail transit purposes, and
- 1.2 WHEREAS, on February 17, 1998 the California Transportation Commission (Commission) approved Resolution BFP-97-19, which allocated a total of \$2,500,000 to the Counties of San Francisco, San Mateo and Santa Clara for Caltrain Rolling Stock Purchase.
- 1.3 WHEREAS, the Counties of San Francisco, San Mateo and Santa Clara Rolling Stock Purchase has been completed at a cost of \$1,646,475, a savings of \$853,525.
- 2.1 NOW THEREFORE BE IT RESOLVED, that the Commission hereby approve the Proposition 116 Program allocation amendment, Resolution BFA-01-09, amending BFP-97-19 by reducing original allocation amount of \$2,500,000 by \$853,525, for a new total of \$1,646,475 for the Counties of San Francisco, San Mateo and Santa Clara.

## Mass Transportation Financial Matters

Project # Resolution Allocation Recipient <u>RTPA/CTC</u> District-County Legislative District	Project Title Project Description Funding Summary	Program/Year PA# PUC Code Dist-PPNO Prog Amount	Fund Program Codes Alloc Amount
<b>2.6c(3) Allocation Amendments – Proposition 116 Program Projects</b>			<b>BFA-01-09</b>
<b>BFA-01-09</b> <b>Amending BFP-97-19</b>  \$1,646,475 Peninsula Joint Corridor Powers Board <u>MTC</u> 04-San Francisco, San Mateo, Santa Clara Senate: 3,8,11,13,15 Assembly: 12,13,19,21-24,28	<b>Caltrain Rolling Stock Purchase</b> Amend BFP 97-19 to deallocate \$853,525 in cost savings from Passenger Railcar purchase project. (Concurrent Amendment under 2.1e(1) and Allocation under 2.6b.(2).) <u>ALLOCATION</u> <u>ORIGINAL</u> <u>REVISION</u> <u>AMENDED</u> BFP-97-19      \$2,500,000      (\$853,525)      \$1,646,475	P116C/98-99 30.20.020.000 PA-98-02 99636(a)  04-3012B \$548,491  P116C/98-99 30.20.020.000 PA-98-02 99636(b)  04-3013B \$548,492  P116C/98-99 30.20.020.000 PA-98-02 99636(c)  04-3014B \$549,492	\$1,646,475